

HATIKVAH FILM TRUST

England & Wales · Charity number 1104887

Details

Status Registered

Legal form Charitable company

Company number [05167437](#)

Registered 2004-07-14

Register [View on the Charity Commission register](#)

Contact

Address 16 Halliwick Gardens
Bognor Regis
West Sussex
PO22 7JE

Phone 03000111112

Email info@hatikvahfilms.com

Website www.hatikvahfilms.com

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND THE UNDERSTANDING OF THE CHRISTIAN FAITH AND OF BIBLICAL PROPHECY IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT PARTICULARLY (BUT NOT EXCLUSIVELY) BY THE PRODUCTION OF FILMS TELEVISION AND AUDIO-VISUAL PROGRAMMES; AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY

Activities: Advancement of the Christian faith

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,690	£23,858	-	-
2024-06-30	£37,321	£38,419	-	-
2023-06-30	£32,695	£29,992	-	-
2022-06-30	£47,331	£43,151	-	-
2021-06-30	£30,964	£33,622	-	-

Trustees

Name	Role	Appointed
Meriel Dorothy Forshaw		
Nicholas John Szkiler		2014-06-17
Stephen Briggs		2025-03-27

HATIKVAH FILM TRUST

England & Wales - Charity number 1104887

Accounts

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**HATIKVAH FILM TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024**

Directors	Mr Roy Thurley Mrs Meriel Forshaw Mr Nicholas Szkiler
Company Number	5167437 (England and Wales)
Registered Office	16 Halliwick Gardens Felpham Bognor Regis West Sussex PO22 7JE UK
Accountants	Scofield & Co 16 Halliwick Gardens Felpham Bognor Regis West Sussex Po22 7JE

HATIKVAH FILM TRUST
(COMPANY NO: 5167437 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 June 2024.

Principal activity

production of films and other media.

Directors

The following directors held office during the whole of the period:

Mr Roy Thurley
Mrs Meriel Forshaw
Mr Nicholas Szkiler

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mr Roy Thurley
Director

Approved by the board on: 5 September 2024

HATIKVAH FILM TRUST ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Hatikvah Film Trust on the preparation of the unaudited statutory accounts for the year ended 30 June 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hatikvah Film Trust for the year ended 30 June 2024 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hatikvah Film Trust, as a body, in accordance with the terms of our engagement letter dated 5 September 2024. Our work has been undertaken solely to prepare for your approval the accounts of Hatikvah Film Trust and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatikvah Film Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hatikvah Film Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hatikvah Film Trust. You consider that Hatikvah Film Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hatikvah Film Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scofield & Co

16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
Po22 7JE

5 September 2024

HATIKVAH FILM TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	£	£
Turnover	8,264	3,248
Cost of sales	(27,650)	(20,907)
Gross loss	(19,386)	(17,659)
Administrative expenses	(10,769)	(9,085)
Other operating income	29,057	29,447
Operating (loss)/profit	(1,098)	2,703
(Loss)/profit on ordinary activities before taxation	(1,098)	2,703
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	(1,098)	2,703

HATIKVAH FILM TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	-	4,772
Current assets			
Debtors	5	20,794	20,384
Cash at bank and in hand		10,279	6,575
		<u>31,073</u>	<u>26,959</u>
Creditors: amounts falling due within one year	6	(20,799)	(20,359)
Net current assets		<u>10,274</u>	<u>6,600</u>
Net assets		<u>10,274</u>	<u>11,372</u>
Capital and reserves			
Profit and loss account		<u>10,274</u>	<u>11,372</u>
Shareholders' funds		<u>10,274</u>	<u>11,372</u>

For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 5 September 2024 and were signed on its behalf by

Mr Roy Thurley
 Director

Company Registration No. 5167437

HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1 Statutory information

Hatikvah Film Trust is a private company, limited by shares, registered in England and Wales, registration number 5167437. The registered office is 16 Halliwick Gardens, Felpham, Bognor Regis, West Sussex, PO22 7JE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 July 2023	34,957	740	35,697
At 30 June 2024	34,957	740	35,697
Depreciation			
At 1 July 2023	30,185	740	30,925
Charge for the year	4,772	-	4,772
At 30 June 2024	34,957	740	35,697
Net book value			
At 30 June 2024	-	-	-
At 30 June 2023	4,772	-	4,772

**HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024**

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	18,144	17,734
Other debtors	2,650	2,650
	20,794	20,384
	20,794	20,384

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	6,857	6,417
Other creditors	3,192	3,192
Loans from directors	10,000	10,000
Accruals	750	750
	20,799	20,359
	20,799	20,359

7 Average number of employees

During the year the average number of employees was 0 (2023: 0).

HATIKVAH FILM TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	8,264	3,248
Cost of sales		
Purchases	5,317	907
Subcontractor costs	22,333	20,000
	27,650	20,907
Gross loss	(19,386)	(17,659)
Administrative expenses		
Travel and subsistence	649	2,776
Telephone and fax	2,147	1,319
Stationery and printing	200	26
Subscriptions	519	490
Bank charges	526	84
Depreciation	4,772	1,590
Sundry expenses	746	1,824
Accountancy fees	1,021	750
Advertising and PR	189	226
	10,769	9,085
Other operating income		
Other operating income	29,057	29,447
Operating (loss)/profit	(1,098)	2,703
(Loss)/profit on ordinary activities before taxation	(1,098)	2,703

HATIKVAH FILM TRUST

England & Wales - Charity number 1104887

Accounts

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**HATIKVAH FILM TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

Directors	Mr Roy Thurleigh Mrs Meriel Forshaw Mr Nicholas Szkiler
Company Number	5167437 (England and Wales)
Registered Office	16 Halliwick Gardens Felpham Bognor Regis West Sussex PO22 7JE UK
Accountants	Scofield & Co 16 Halliwick Gardens Felpham Bognor Regis West Sussex Po22 7JE

HATIKVAH FILM TRUST
(COMPANY NO: 5167437 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 June 2023.

Principal activity

production of films and other media.

Directors

The following directors held office during the whole of the period:

Mr Roy Thurleigh
Mrs Meriel Forshaw
Mr Nicholas Szkiler

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mr Roy Thurleigh
Director

Approved by the board on: 17 August 2023

HATIKVAH FILM TRUST ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Hatikvah Film Trust on the preparation of the unaudited statutory accounts for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hatikvah Film Trust for the year ended 30 June 2023 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hatikvah Film Trust, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hatikvah Film Trust and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatikvah Film Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hatikvah Film Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hatikvah Film Trust. You consider that Hatikvah Film Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hatikvah Film Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scofield & Co

16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
Po22 7JE

17 August 2023

HATIKVAH FILM TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
Turnover	3,248	25,223
Cost of sales	(20,907)	(31,906)
Gross loss	(17,659)	(6,683)
Administrative expenses	(9,085)	(11,245)
Other operating income	29,447	22,420
Operating profit	2,703	4,492
Profit on ordinary activities before taxation	2,703	4,492
Tax on profit on ordinary activities	-	-
Profit for the financial year	2,703	4,492

HATIKVAH FILM TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	4,772	19,279
Current assets			
Debtors	5	20,384	4,982
Cash at bank and in hand		6,575	4,275
		<u>26,959</u>	<u>9,257</u>
Creditors: amounts falling due within one year	6	(20,359)	(19,867)
Net current assets/(liabilities)		<u>6,600</u>	<u>(10,610)</u>
Net assets		<u>11,372</u>	<u>8,669</u>
Capital and reserves			
Profit and loss account		11,372	8,669
Shareholders' funds		<u>11,372</u>	<u>8,669</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 17 August 2023 and were signed on its behalf by

Mr Roy Thurleigh
 Director

Company Registration No. 5167437

HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Hatikvah Film Trust is a private company, limited by shares, registered in England and Wales, registration number 5167437. The registered office is 16 Halliwick Gardens, Felpham, Bognor Regis, West Sussex, PO22 7JE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 July 2022	22,281	740	23,021
Additions	12,676	-	12,676
At 30 June 2023	34,957	740	35,697
Depreciation			
At 1 July 2022	3,002	740	3,742
Charge for the year	27,183	-	27,183
At 30 June 2023	30,185	740	30,925
Net book value			
At 30 June 2023	4,772	-	4,772
At 30 June 2022	19,279	-	19,279

**HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	17,734	4,982
Other debtors	2,650	-
	<u>20,384</u>	<u>4,982</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	6,417	5,875
Other creditors	3,192	3,192
Loans from directors	10,000	10,000
Accruals	750	800
	<u>20,359</u>	<u>19,867</u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

HATIKVAH FILM TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	3,248	23,723
Fees	-	1,500
	3,248	25,223
Cost of sales		
Purchases	907	5,261
Subcontractor costs	20,000	24,675
Other direct costs	-	1,970
	20,907	31,906
Gross loss	(17,659)	(6,683)
Administrative expenses		
Travel and subsistence	2,776	-
Telephone and fax	1,319	993
Stationery and printing	26	-
Subscriptions	490	-
Bank charges	84	780
Insurance	-	840
Software	-	444
Depreciation	1,590	2,121
Sundry expenses	1,824	1,566
Accountancy fees	750	800
Consultancy fees	-	2,350
Advertising and PR	226	1,351
	9,085	11,245
Other operating income		
Other operating income	29,447	22,420
Operating profit	2,703	4,492
Profit on ordinary activities before taxation	2,703	4,492

HATIKVAH FILM TRUST

England & Wales - Charity number 1104887

Accounts

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**HATIKVAH FILM TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Directors

Mr Roy Thurleigh
Mrs Meriel Forshaw
Mr Nicholas Szkiler

Company Number

5167437 (England and Wales)

Registered Office

16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
PO22 7JE
UK

Accountants

Scofield & Co
16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
Po22 7JE

HATIKVAH FILM TRUST
(COMPANY NO: 5167437 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 June 2022.

Principal activity

production of films and other media.

Directors

The following directors held office during the whole of the period:

Mr Roy Thurleigh
Mrs Meriel Forshaw
Mr Nicholas Szkiler

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Mr Roy Thurleigh
Director

Approved by the board on: 15 August 2022

HATIKVAH FILM TRUST ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Hatikvah Film Trust on the preparation of the unaudited statutory accounts for the year ended 30 June 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hatikvah Film Trust for the year ended 30 June 2022 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hatikvah Film Trust, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hatikvah Film Trust and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatikvah Film Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hatikvah Film Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hatikvah Film Trust. You consider that Hatikvah Film Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hatikvah Film Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scofield & Co

16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
Po22 7JE

15 August 2022

**HATIKVAH FILM TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	£	£
Turnover	24,911	30,964
Cost of sales	(31,906)	(29,598)
Gross (loss)/profit	(6,995)	1,366
Administrative expenses	(11,245)	(4,024)
Other operating income	22,420	-
Operating profit/(loss)	4,180	(2,658)
Profit/(loss) on ordinary activities before taxation	4,180	(2,658)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	4,180	(2,658)

HATIKVAH FILM TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	19,279	8,482
Current assets			
Debtors	5	4,982	20,413
Cash at bank and in hand		3,963	1,076
		<u>8,945</u>	<u>21,489</u>
Creditors: amounts falling due within one year	6	(19,867)	(25,794)
Net current liabilities		<u>(10,922)</u>	<u>(4,305)</u>
Net assets		<u>8,357</u>	<u>4,177</u>
Capital and reserves			
Profit and loss account		<u>8,357</u>	<u>4,177</u>
Shareholders' funds		<u>8,357</u>	<u>4,177</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 15 August 2022 and were signed on its behalf by

Mr Roy Thurleigh
 Director

Company Registration No. 5167437

HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Hatikvah Film Trust is a private company, limited by shares, registered in England and Wales, registration number 5167437. The registered office is 16 Halliwick Gardens, Felpham, Bognor Regis, West Sussex, PO22 7JE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 July 2021	9,363	740	10,103
Additions	12,918	-	12,918
At 30 June 2022	22,281	740	23,021
Depreciation			
At 1 July 2021	881	740	1,621
Charge for the year	2,121	-	2,121
At 30 June 2022	3,002	740	3,742
Net book value			
At 30 June 2022	19,279	-	19,279
At 30 June 2021	8,482	-	8,482

**HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Trade debtors	4,982	20,413
	<u>4,982</u>	<u>20,413</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	5,875	12,808
Other creditors	3,192	2,086
Loans from directors	10,000	10,000
Accruals	800	900
	<u>19,867</u>	<u>25,794</u>

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

HATIKVAH FILM TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	23,411	27,964
Fees	1,500	3,000
	24,911	30,964
Cost of sales		
Purchases	5,261	29,598
Subcontractor costs	24,675	-
Other direct costs	1,970	-
	31,906	29,598
Gross (loss)/profit	(6,995)	1,366
Administrative expenses		
Telephone and fax	993	765
Stationery and printing	-	670
Bank charges	780	75
Insurance	840	543
Software	444	-
Depreciation	2,121	-
Sundry expenses	1,566	231
Accountancy fees	800	900
Consultancy fees	2,350	-
Advertising and PR	1,351	840
	11,245	4,024
Other operating income		
Other operating income	22,420	-
Operating profit/(loss)	4,180	(2,658)
Profit/(loss) on ordinary activities before taxation	4,180	(2,658)

HATIKVAH FILM TRUST

England & Wales - Charity number 1104887

Accounts

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

**HATIKVAH FILM TRUST
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

**HATIKVAH FILM TRUST
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

Directors	Mr Roy Thurley Mrs Meriel Forshaw Mr Nicholas Szkiler
Company Number	5167437 (England and Wales)
Registered Office	16 Halliwick Gardens Felpham Bognor Regis West Sussex PO22 7JE UK
Accountants	Scofield & Co 16 Halliwick Gardens Felpham Bognor Regis West Sussex Po22 7JE

HATIKVAH FILM TRUST
(COMPANY NO: 5167437 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 June 2021.

Principal activity

production of films and other media.

Directors

The following directors held office during the whole of the period:

Mr Roy Thurley
Mrs Meriel Forshaw
Mr Nicholas Szkiler

Mr Stephen Hailes resigned on 13 April 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Roy Thurley
Director

Approved by the board on: 31 July 2021

HATIKVAH FILM TRUST ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Hatikvah Film Trust on the preparation of the unaudited statutory accounts for the year ended 30 June 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hatikvah Film Trust for the year ended 30 June 2021 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Hatikvah Film Trust, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hatikvah Film Trust and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hatikvah Film Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hatikvah Film Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hatikvah Film Trust. You consider that Hatikvah Film Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hatikvah Film Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Scofield & Co

16 Halliwick Gardens
Felpham
Bognor Regis
West Sussex
Po22 7JE

31 July 2021

HATIKVAH FILM TRUST
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Turnover	30,964	47,186
Cost of sales	(29,598)	(46,019)
Gross profit	<u>1,366</u>	<u>1,167</u>
Administrative expenses	(4,024)	(10,144)
Other operating income	-	11,625
Operating (loss)/profit	<u>(2,658)</u>	<u>2,648</u>
(Loss)/profit on ordinary activities before taxation	<u>(2,658)</u>	<u>2,648</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(2,658)</u></u>	<u><u>2,648</u></u>

HATIKVAH FILM TRUST
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	8,482	8,482
Current assets			
Debtors	5	20,413	27,483
Cash at bank and in hand		1,076	2,839
		21,489	30,322
Creditors: amounts falling due within one year	6	(25,794)	(31,969)
Net current liabilities		(4,305)	(1,647)
Net assets		4,177	6,835
Capital and reserves			
Profit and loss account		4,177	6,835
Shareholders' funds		4,177	6,835

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2021 and were signed on its behalf by

Mr Roy Thurley
Director

Company Registration No. 5167437

HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

Hatikvah Film Trust is a private company, limited by shares, registered in England and Wales, registration number 5167437. The registered office is 16 Halliwick Gardens, Felpham, Bognor Regis, West Sussex, PO22 7JE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 July 2020	9,363	740	10,103
At 30 June 2021	9,363	740	10,103
Depreciation			
At 1 July 2020	881	740	1,621
At 30 June 2021	881	740	1,621
Net book value			
At 30 June 2021	8,482	-	8,482
At 30 June 2020	8,482	-	8,482

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	20,413	27,483

**HATIKVAH FILM TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	12,808	20,070
Other creditors	2,086	999
Loans from directors	10,000	10,000
Accruals	900	900
	<u>25,794</u>	<u>31,969</u>

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

HATIKVAH FILM TRUST
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

This schedule does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover		
Sales	27,964	45,999
Fees	3,000	1,187
	30,964	47,186
Cost of sales		
Purchases	29,598	46,019
	1,366	1,167
Gross profit		
Administrative expenses		
Telephone and fax	765	1,251
Stationery and printing	670	841
Bank charges	75	121
Insurance	543	340
Depreciation	-	2,977
Donations	-	1,602
Sundry expenses	231	271
Accountancy fees	900	900
Consultancy fees	-	1,428
Advertising and PR	840	140
Other legal and professional	-	273
	4,024	10,144
Other operating income		
Other operating income	-	11,625
	(2,658)	2,648
Operating (loss)/profit		
	(2,658)	2,648
(Loss)/profit on ordinary activities before taxation	(2,658)	2,648